

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Atttry Docket No:

☐ Deposit Account No:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
08/02/2005	JBALINAN	48	SALE	1401	A	500.00	09998511	233000
08/30/2002	GTON11	94	SALE	581	A	40.00	09998511	090465
12/05/2001	RMEBRAHT	65	SALE	102	A	420.00	09998511	
12/05/2001	RMEBRAHT	64	SALE	103	A	180.00	09998511	
12/05/2001	RMEBRAHT	63	SALE	101	A	740.00	09998511	



Adjustment Detail

Authorization Detail

